

ROMGAZ

Societatea Națională de Gaze Naturale Romgaz S.A. - Medias - România

**CURRENT REPORT****In compliance with art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**Report date: **October 24, 2017**Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**Address: **Medias, 4 Constantin I. Motas Square, Sibiu County - Romania, 551130**Phone/fax no: **004-0269-201020 / 004-0269-846901**Fiscal Code: **RO14056826**LEI Code: **2549009R7KJ38D9RW354**Trade Register registration number: **J32/392/2001**Subscribed and paid in share capital: **385,422,400 RON**Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)****Important event to be reported:**

- **S.N.G.N. ROMGAZ S.A. concluded legal documents with companies where the Romanian State is major shareholder**

According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal documents:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.C. OLTCHIM S.A.	Addendum no 1/September 18, 2017 to Contract no. 100/2017	Gas sale/purchase contract on the competitive market (period October 1,2017-June 30, 2018)	24,611,798.01	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
Addendum no. 1/2017 modifies the price of Contract no. 100/2017 for the period October 2017 - June 2018, therefore, the contract value. Thus, the updated total value of Contract no. 100/2017 for the period July 1, 2017 - June 30, 2018 is RON 32.801.971,94 VAT included, decreased by RON 354,653.08 as compared to the initial reported value.								

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2	S.C. OLTCHIM S.A.	Addendum no 1/September 18, 2017 to Contract no. 101/2017	Gas sale/purchase contract on the competitive market (period October 1, 2017- June 30, 2018)	23,147.01	Advance Payment, the settlement invoice due within 30 days after issue	-	-	representing (late payment interest rate for tax liability overdue payments)
Addendum no. 1/2017 modifies the price of Contract no. 101/2017 for the period October 2017 – June 2018, therefore, the contract value. Thus, the updated total value of Contract no. 101/2017 for the period July 1, 2017 – June 30, 2018 is RON 24.652,14 VAT included, decreased by RON 266.03 as compared to the initial reported value.								
3	S.C. TERMOFICARE ORADEA S.A.	Contract no 145/2017	Gas sale/purchase contract on the competitive market (period October 11, 2017 - September 30, 2018)	180,781,239.52	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
The contract has been sent by S.C. TERMOFICARE ORADEA S.A. on October 24, 2017.								

**Director General,
Virgil - Marius METEA**

